

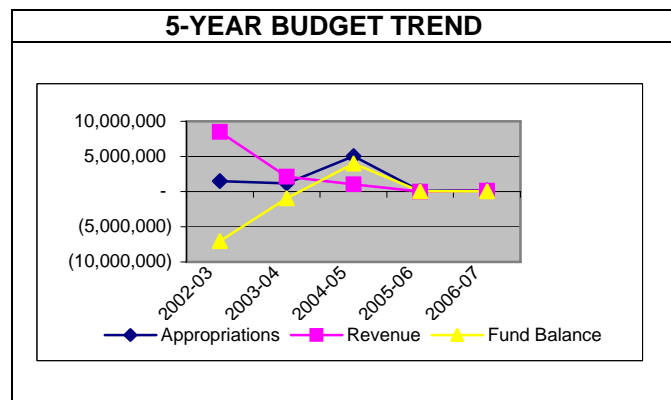
Transportation - Etiwanda Interchange Improvement

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (CalTRANS), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and constructed in three phases. Phase I consisted of the realignment of Valley Boulevard, Phase II was for reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III, which is expected to be completed in 2006-07, is for the project's landscaping.

There is no staffing associated with this budget unit.

BUDGET HISTORY



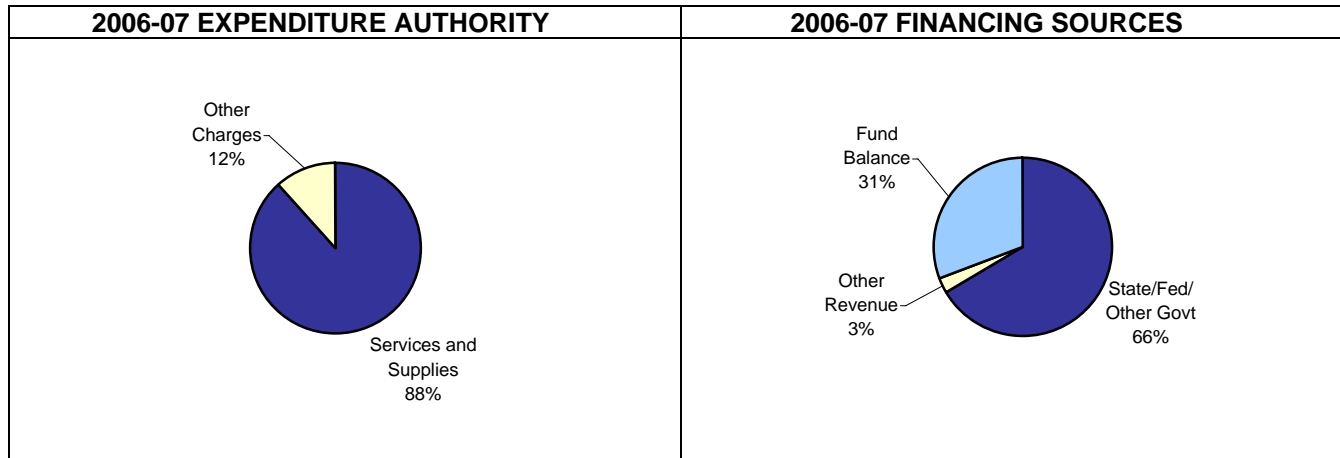
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	1,022,666	630,319	(14,128)	69,836	18,189
Departmental Revenue	7,022,981	2,457,072	(144,801)	5,500	6,913
Fund Balance				64,336	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: Etiwanda Interchange

BUDGET UNIT: SVE
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

	2002-03 Actuals	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	976,009	597,017	(16,961)	11,657	49,836	152,162	102,326
Transfers	46,657	33,302	2,833	6,532	20,000	20,000	-
Total Appropriation	1,022,666	630,319	(14,128)	18,189	69,836	172,162	102,326
Departmental Revenue							
Use of Money and Prop	20,182	8,165	5,956	6,913	5,500	5,000	(500)
State, Fed or Gov't Aid	5,038,065	2,323,862	(161,485)	-	-	114,074	114,074
Current Services	-	-	1,821	-	-	-	-
Other Revenue	1,964,734	125,045	8,907	-	-	-	-
Total Revenue	7,022,981	2,457,072	(144,801)	6,913	5,500	119,074	113,574
Fund Balance					64,336	53,088	(11,248)

Services and supplies are increasing by \$100,164 based on the anticipated need of professional services for this phase of the project.

State, federal, and other governmental aid is being budgeted at \$114,074 to reflect a reimbursement from the state for costs associated with the project's landscaping phase.

FINAL BUDGET CHANGES

Services and supplies increased by \$2,162 due to fund balance being higher than anticipated.

